

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF February 2013

Date: March 5, 2013

CONTRACTOR: PhotonWorks Engineering, LLP

ADDRESS: 1188 Bishop Street, Suite 2307

City, State ZIP: Honolulu, HI 96813

Contract No. 61267 [✓]

DAGS Job No. 22-10-0679

PROJECT TITLE: Makai Garage Lot A - New Photovoltaic System

CONTRACT

Basic Contract Amount \$ 461,200.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 461,200.00

WORK ACCOMPLISHED

Completed to Date 100.00% \$ 461,200.00

Retained **REDUCED** [] \$ 23,060.00

Amount Subject to Payment \$ 438,140.00

Payments to Date \$ 348,028.00

Payments Now Due \$ 90,112.00

Payment No. **FINAL** [x] 2

Remarks:

FOR INSPECTION BRANCH USE

[✓] SUBMITTAL REGISTER

[✓] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[✓] PROJECT SCHEDULE

[✓] DAILY REPORTS

[✓] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

[✓] CONTRACT NUMBER

[✓] PROJECT NAME AND LOCATION

[✓] ALL SIGNATURES

SPECIALTY / MISC:

[] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACCPT DONE

	Basic Contract	Change Order	Total
#DIV/0!	\$ -	\$ -	\$ 461,200.00

\$ - \$ 23,060.00

\$ - \$ 438,140.00

\$ - \$ 348,028.00

\$ - **\$ 90,112.00**

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or Engineer Date: 3/15/2013

4. Recommended: [Signature] Area Engineer/Architect Date: 3/15/2013

5. Approved: [Signature] Branch Chief or District Engineer Date: MAR 18 2013

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator Date: MAR 18 2013

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

PhotonWorks Engineering, LLP

Name of Contractor

By signature / Title: [Signature] Project Manager Date: 3/5/13

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: February 2013

CONTRACTOR: PhotonWorks Engineering, LLP
PROJECT TITLE: Makai Garage Lot A - New Photovoltaic System

Contract No.: 61267
DAGS Job No.: 22-10-0679

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	PhotonWorks Engineering, LL	General Contractor	ABC-30238	\$461,200	\$461,200	100.00%	5%	\$23,060

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB- CONTRACT AMOUNT RETAINED
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
	Total Retained from Subs							\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$23,060
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I certify that the above retentions are correct for this request.

PhotonWorks Engineering, LLP

Name of Contractor

Checked/Verified by:

9MF

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 2

PROJECT TITLE: MAKAI GARAGE (LOT A) - NEW PHOTOVOLTAIC SYSTEM

BILLING MONTH: February-13

DAGS JOB NO.: 2 2-10-0679

CONTRACT NO.: 61267

CONTRACTOR: Photonworks Engineering LLP

VENDOR CODE: 32385100

Original Contract Payment

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S12-354M	\$94,855.00	\$4,743.00	\$90,112.00
Totals:		\$94,855.00	\$4,743.00	\$90,112.00

Change Order Payment

Suffix: 2

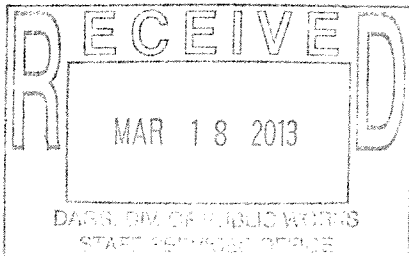
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S12-354M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:

\$94,855.00

\$4,743.00

\$90,112.00



Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 32385100

Cost Code 3A1

Voucher No. 3164N59

Verified By

MAR 22 2013